T

STATEMENT OF ACCOUNT

BRACHA CAB CORP DIP CASE 17-46613 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

### - Երկերկիի Ունիլի արևին իրականի հայարի հայիր հայիր հայիր հայիր հայիր հայարարան արևին հայարարան հայարարան հայար

#### Chapter 11 Checking

BRACHA CAB CORP DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	6,166.56 2,200.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	5,933.55 0.00 0.00
Checks Paid Electronic Payments Ending Balance	4,166.56 25.00 4,175.00	Annual Percentage Yield Earned Days in Period	0.00%

DAILY ACCOUNT ACTIVITY
------------------------

**Electronic Deposits** 

POSTING DATE

DESCRIPTION

AMOUNT

03/01

CCD DEPOSIT, WAILING MGMT LESEE FEES

2,200.00

Subtotal:

2,200.00

Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE

SERIAL NO.

AMOUNT

03/14

03/15

1002

4,166.56

Subtotal:

4,166.56

Electronic Payments

POSTING DATE

DESCRIPTION

CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687516

AMOUNT

.

25.00

Subtotal:

DAILY BALANCE SUM	MARY		
DATE	BALANCE	DATE	BALANCE
02/28	6,166.56	03/14	4,200.00
03/01	8,366.56	03/15	4,175.00



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STATEMENT OF ACCOUNT

DABRI TRANS CORP **DIP CASE 17-46618 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

AMOUNT

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

## իսկիկնոնիկերիրնորկիրներկիկորհենի

#### Chapter 11 Checking

DABRI TRANS CORP DIP CASE 17-46618 EDNY

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	13,966.56 2,600.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	7,172.26 0.00 0.00
Checks Paid Electronic Payments Ending Balance	11,966.56 25.00 4,575.00	Annual Percentage Yield Earned Days in Period	0.00%

DAILY ACCOUN	TACTIVITY		
Electronic Dep	osits		
POSTING DATE	DESCRIPTION		AMOUNT
03/30	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443		2,600.00
		Subtotal:	2,600.00

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO	TALLOMA

AIL	SERIAL NO.	AMOU
200	1920-200-200	

03/14	1003	11,966.56

-		Subtotal:	11,966.56
Electronic Pay	ments		
POSTING DATE	DESCRIPTION		AMOUNT

03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687494				25.00
-------	--	--	--	--	-------

		20.00
Subt	otal:	25.00

DAILY BALANCE SUP	MMARY		The state of the s
DATE	BALANCE	DATE	BALANCE
02/28	13,966.56	03/15	1,975.00
03/14	2,000.00	03/30	4,575.00

STATEMENT OF ACCOUNT

DOVBER CAB CORP **DIP CASE 17-46614 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page:

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref #:

Primary Account #:

# ակերիրկրդիրարկարկարիրարիրակիրակի

### Chapter 11 Checking

DOVBER CAB CORP DIP CASE 17-46614 EDNY

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	6,766.56 2,400.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	6,385.17 0.00 0.00
Checks Paid Electronic Payments Ending Balance	4,766.56 25.00 4,375.00	Annual Percentage Yield Earned Days in Period	0.00% 31

Electronic Pay Ending Balance	yments ce	25.00 4,375.00	Days in Pe	riod	0.00% 31
DAILY ACCOU	NT ACTIVITY				
Electronic De	posits DESCRIPTION				
					AMOUNT
03/01	CCD DEPOS	IT, WAILING MGMT LESE	E FEES		2,400.00
				Subtotal:	2,400.00
Checks Paid	No. Checks: 1	*Indicates break in serial sequence	or check processed electronical	y and listed under Electronic Paym	ents
DATE	SERIAL NO.	AMOUNT			
03/14	1002	4,766.56			
				Subtotal:	4,766.56
Electronic Par POSTING DATE	yments DESCRIPTION	100000000000000000000000000000000000000			
					AMOUNT
03/15	CCD DEBIT,	NYS DTF CT TAX PAYMN	T 000000028687487		25.00
				Subtotal:	25.00
DAILY BALANC	CE SUMMARY	The second secon			
DATE		BALANCE	DATE		BALANCE
02/28		6,766.56	03/14		4,400.00
03/01		9,166.56	03/15		4,375.00

DAILY BALANCE SUM	MARY		
DATE	BALANCE	DATE	BALANCE
02/28 03/01	6,766.56 9,166.56	03/14 03/15	4,400.00 4,375.00



STATEMENT OF ACCOUNT

FIT TAXI CORP **DIP CASE 17-44620 EDNY** 1281 CARROLL ST

BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

## իցիլժընելիցիիկլինիներկիր||հորդնլիկու

### Chapter 11 Checking

FIT TAXI CORP

DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	15,166.56 2,900.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	7,501.23 0.00 0.00
Checks Paid Electronic Payments Ending Balance	13,500.00 25.00 4,541.56	Annual Percentage Yield Earned Days in Period	0.00%

DAILY ACCOU	NT ACTIVITY			
Electronic De	posits			
POSTING DATE	DESCRIPTION			AMOUNT
03/30	CCD DEPOS	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452		2,900.00
			Subtotal:	2,900.00
Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check proce	essed electronically and listed under Electronic	Payments
DATE	SERIAL NO.	AMOUNT		
03/14	1003	13,500.00		

	Subtotal:	13,500.00
Electronic Payments		
POSTING DATE DESCRIPTION		AMOUNT

03/15 CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687463 25.00

Subtotal: 25.00

DAILY BALANCE SUN	MARY		
DATE	BALANCE	DATE	BALANCE
02/28	15,166.56	03/15	1,641.56
03/14	1,666.56	03/30	4,541.56



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STATEMENT OF ACCOUNT

JACKHEL CAB CORP DIP CASE 17-46646 EDNY 1281 CARROLL ST BROOKLYN NY 11213

Page:

Statement Period:

1 of 2 Mar 01 2018-Mar 31 2018

Cust Ref #:

Primary Account #:

## ՈւմՈրդիվիկինի արդակինինին այլումին անիկունին և հ

## Chapter 11 Checking

JACKHEL CAB CORP DIP CASE 17-46646 EDNY

Account #

Subtotal:

	at the second se	
12,066.57 2,200.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	7,981.94 0.00 0.00
10,066.57 25.00 4,175.00	Annual Percentage Yield Earned Days in Period	0.00%
	2,200.00 10,066.57 25.00	2,200.00 Interest Earned This Period Interest Paid Year-to-Date  10,066.57 Annual Percentage Yield Earned Days in Period

	S	ubtotal:	2,200.00
03/07	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070068		2,200.00
POSTING DATE	DESCRIPTION		AMOUNT

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO	AMOUNT	

DATE	SERIAL NO.	AMOUNT
03/14	1002	10,066.57

		Subtotal:	10,066.57
Electronic Pay	ments		
POSTING DATE	DESCRIPTION		AMOUNT

		AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687514	25.00

DAILY BALANCE SU			11/4 19/14/19 19/14/1
DATE	BALANCE	DATE	BALANCE
02/28	12,066.57	03/14	4,200.00
03/07	14.266.57	03/15	4 175 00



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STATEMENT OF ACCOUNT

JARUB TRANS CORP DIP CASE 17-46639 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

1 of 2

**AMOUNT** 

25.00

25.00

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

# վիդկակայիկիցարավիդվոյիակորկիկ

#### Chapter 11 Checking

JARUB TRANS CORP DIP CASE 17-46639 EDNY

POSTING DATE

03/15

Account #

Subtotal:

ACCOUNT SUMMARY	CCOUNT SUMMARY				
Beginning Balance Electronic Deposits	5,716.56 2,400.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	5,480.33 0.00 0.00		
Checks Paid Electronic Payments Ending Balance	3,716.56 25.00 4,375.00	Annual Percentage Yield Earned Days in Period	0.00%		

DAILY ACCOU	NT ACTIVITY			
Electronic De POSTING DATE	posits DESCRIPTION			AMOUNT
03/07	CCD DEPOS	SIT, NAPASEI MANAGEME ACH PMT 5034	070074	2,400.00
			Subtotal:	2,400.00
Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed ele	ectronically and listed under Electronic	
DATE	SERIAL NO.	AMOUNT		
03/14	99	3,716.56		
			Subtotal:	3,716.56

DAILY BALANCE SUM	MARY		14 10 10 10 10 10
DATE	BALANCE	DATE	BALANCE
02/28	5,716.56	03/14	4,400.00
03/07	8,116.56	03/15	4,375.00

CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687493



DESCRIPTION

UPGR 57954 Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

JARUB TRANS CORP 1281 CARROLL STREET BROOKLYN NY 11213

ACCOUNT SUMMARY

07 180331 PAGE 00001 OF

FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

-0

Commercial Checking			JARUB TRANS CORP
Previous Balance 02/28/18	\$1,214.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,202.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,214.00
Service Charges	(\$12.00)		
Ending Balance 03/30/18	\$1,202.00		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2018 - MARCH 30, 2018

Comn	nercial Checking		J	ARUB TRANS CORP
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/31	Maintenance charge		\$12.00	\$1,202.00
Total		\$0.00	\$12.00	

Commercial Checking JARUB TRANS CORP

SERVICE CHARGES				
Date	Service Description	Number of Items	Fee per Item	Total
03/31	Maintenance charge			(\$12.00)
	Total Cycle Service Charge			(\$12.00)

Thank you for banking with us.

PAGE 1 OF 2



T

STATEMENT OF ACCOUNT

000292

LECHAIM CAB CORP DIP CASE 17-46647 EDNY 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref #:

Primary Account #:

## վիլիիրիվոկությունը և բարգիկիրի հուրդիրիի

## Chapter 11 Checking

LECHAIM CAB CORP DIP CASE 17-46647 EDNY

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	14,566.57 2,400.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	9,143.18 0.00 0.00
Checks Paid Electronic Payments Ending Balance	12,650.00 25.00 4,291.57	Annual Percentage Yield Earned Days in Period	0.00%

Ending Balanc		4,291.57	Days III Peri	od	31
DAILY ACCOU	NT ACTIVITY				
Electronic De POSTING DATE	posits DESCRIPTION		,		AMOUNT
03/07	CCD DEPOS	IT, NAPASEI MANAGEMI	E ACH PMT 5034070036		2,400.00
				Subtotal:	2,400.00
Checks Paid DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence AMOUNT	ce or check processed electronically	and listed under Electronic Payn	nents
03/14	1002	12,650.00			
				Subtotal:	12,650.00
Electronic Pay POSTING DATE	yments DESCRIPTION				AMOUNT
03/15	CCD DEBIT,	NYS DTF CT TAX PAYMI	NT 000000028687488		25.00
				Subtotal:	25.00
DAILY BALANC	ESUMMARY				
DATE		BALANCE	DATE		DALANCE

DAILY BALANCE SU	MMARY		
DATE	BALANCE	DATE	BALANCE
02/28	14,566.57	03/14	4,316.57
03/07	16,966.57	03/15	4,291.57

STATEMENT OF ACCOUNT



MERAB CAB CORP **DIP CASE 17-46619 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref #:

Primary Account #:

## լախիրերը անակարգիրը հայարական հանդիանի հայարական անագահան անական անական անական անական անական անական անական անա

#### Chapter 11 Checking

MERAB CAB CORP **DIP CASE 17-46619 EDNY** 

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	13,966.56 2,600.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	7,172.26 0.00 0.00
Checks Paid Electronic Payments Ending Balance	11,966.56 25.00 4,575.00	Annual Percentage Yield Earned Days in Period	0.00%

Ending Balance		4,575.00	Days III Pe	nod	31
DAILY ACCOU	NT ACTIVITY				
Electronic De	posits DESCRIPTION				AMOUNT
03/30	CCD DEPOS	IT, ACL MEDALLION COR	PAY 438 439		2,600.00
				Subtotal:	2,600.00
Checks Paid DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence AMOUNT	or check processed electronical	y and listed under Electronic	Payments
03/14	98	11,966.56			
	- 14			Subtotal:	11,966.56
Electronic Pa POSTING DATE	yments DESCRIPTION				AMOUNT
03/15	CCD DEBIT,	NYS DTF CT TAX PAYMN	Г 000000028687518		25.00
				Subtotal:	25.00
DAILY BALANG	CESUMMARY				
DATE		BALANCE	DATE		BALANCE
02/28		13,966.56	03/15		1,975.00
03/14		2.000.00	03/30		4 575 00

DAILY BALANCE SUN	IMARY		
DATE	BALANCE	DATE	BALANCE
02/28	13,966.56	03/15	1,975.00
03/14	2,000.00	03/30	4,575.00

T

STATEMENT OF ACCOUNT

000292142 01 AV 0.375 MTD01040040118113230 0036 26 16

NY CANTEEN TAXI CORP DIP CASE 17-46644 EDNY 1281 CARROLL ST BROOKLYN NY 11213 Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

#

Primary Account #:

#### իդիմիկմիիսեսիվիկդիկիկիկիկիկուննենիկիկին

#### Chapter 11 Checking

NY CANTEEN TAXI CORP DIP CASE 17-46644 EDNY

Account # -

ACCOUNT SUMMARY			
Beginning Balance	14,066.57	Average Collected Balance	8,933.50
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	12,150.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,291.57	Colon • No. amboro invest Port	0.

DAILA	ACCOUNT	JT ACTIVITY
DAILI	MUUUUI	THVITORIN

#### **Electronic Deposits**

POSTING DATE

DESCRIPTION

AMOUNT

03/07

CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070048

2,400.00

Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE

SERIAL NO.

AMOUNT

03/14

98

12,150.00

Electronic Payments
POSTING DATE DESC

DESCRIPTION

03/15

CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687443

AMOUNT 25.00

12,150.00

Subtotal:

Subtotal:

Subtotal:

DAILY BALANCE SU	MMARY		
DATE	BALANCE	DATE	BALANCE
02/28	14,066.57	03/14	4,316.57
03/07	16,466.57	03/15	4,291.57



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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP DIP CASE 17-44645 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

Statement Period:

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#### Chapter 11 Checking

NY ENERGY TAXI CORP DIP CASE 17-44645

Account # 4

ACCOUNT SUMMARY		132 127 1 66 258 104	
Beginning Balance	12,058.57	Average Collected Balance	7,978.59
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
Mark to the second seco		Interest Paid Year-to-Date	0.00
Checks Paid	10,058.57	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,175.00		

DAHA	ACCOU	NIT ACT	WILVE
UMILI	MUUUU	WIACI	IVIII

**Electronic Deposits** 

POSTING DATE DESCRIPTION AMOUNT

03/07

CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070050

2,200.00 2,200.00

Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE

SERIAL NO.

AMOUNT

03/14

99

10,058.57

Subtotal: 10,058.57

**Electronic Payments** 

POSTING DATE

DESCRIPTION

**AMOUNT** 

03/15

CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687447

25.00

Subtotal:

Subtotal:

DAILY BALANCE SUI	VIMARY		
DATE	BALANCE	DATE	BALANCE
02/28	12,058.57	03/14	4,200.00
03/07	14,258.57	03/15	4,175.00



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STATEMENT OF ACCOUNT

000292156 01 AV 0.375 MTD01040040118113230 0036 26 16



NY GENESIS TAXI CORP **DIP CASE 17-46617 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Cust Ref #: Primary Account #:

### իՈւրվումեանլիՈրհաիլիՈւհեննլիկիկունուն

#### Chapter 11 Checking

NY GENESIS TAXI CORP DIP CASE 17-46617 EDNY

Account #

Mar 01 2018-Mar 31 2018

ACCOUNT SUMMARY			-
Beginning Balance Electronic Deposits	4,766.56 4,400.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	7,546.46 0.00 0.00
Checks Paid Electronic Payments Ending Balance	2,766.56 25.00 6,375.00	Annual Percentage Yield Earned Days in Period	0.00%

			TIVITY	

**Electronic Deposits** 

POSTING DATE

DESCRIPTION

AMOUNT

03/01

CCD DEPOSIT, WAILING MGMT LESEE FEES

4,400.00 4,400.00

Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE

SERIAL NO.

AMOUNT

03/14

1002

2,766.56

**Electronic Payments** 

POSTING DATE

DESCRIPTION

2,766.56

03/15

CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687469

**AMOUNT** 25.00

Subtotal:

Subtotal:

Subtotal:

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
02/28	4,766.56	03/14	6,400.00	
03/01	9,166.56	03/15	6,375.00	



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STATEMENT OF ACCOUNT

000292152 01 AV 0.375 MTD01040040118113230 0036 26 16

NY STANCE TAXI CORP **DIP CASE 17-46642 EDNY** 1281 CARROLL STREET

BROOKLYN NY 11213

Page: Statement Period: 1 of 2

4,175.00

Cust Ref #:

Mar 01 2018-Mar 31 2018

Primary Account #:

### 

#### Chapter 11 Checking

NY STANCE TAXI CORP DIP CASE 17-46642 EDNY Account #

ACCOUNT SUMMARY			
Beginning Balance	12,066.57	Average Collected Balance	7,981.94
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
#16-21 1-46 (#16-20) 25 (40 (#16-1-) 1980 1940 1 € 10 (#16-20) 1990 1990 1990 1990 1990 1990 1990 19		Interest Paid Year-to-Date	0.00
Checks Paid	10,066.57	Annual Percentage Yield Earned	0.00%
Electronic Payments	25.00	Days in Period	31
Ending Balance	4,175.00		

DAILY ACCOUN	NT ACTIVITY				
Electronic De					
POSTING DATE	DESCRIPTION				AMOUNT
03/07	CCD DEPOS	SIT, NAPASEI MANAGEME ACH I	PMT 5034070060	)	2,200.00
				Subtotal:	2,200.00
Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check	processed electronical	yand listed under Electronic	Payments
DATE	SERIAL NO.	AMOUNT			
03/14	98	10,066.57			
				Subtotal:	10,066.57
Electronic Pay	yments DESCRIPTION				AMOUNT
03/15	CCD DEBIT,	NYS DTF CT TAX PAYMNT 0000	000028687438		25.00
				Subtotal:	25.00
DAILY BALANC	ESUMMARY				
DATE		BALANCE	DATE		BALANCE
02/28		12,066.57	03/14		4,200.00

14,266.57



03/07

03/15



T

STATEMENT OF ACCOUNT

000292153 01 AV 0.375 MTD01040040118113230 0036 26 16



NY TINT TAXI CORP **DIP CASE 17-46641 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

### իլիանների իրբերիկին իրբերին անիսների անհան

#### Chapter 11 Checking

NY TINT TAXI CORP **DIP CASE 17-46641 EDNY**  Account #

Subtotal:

Subtotal:

ACCOUNT SUMMARY			1
Beginning Balance Electronic Deposits	9,566.57 2,200.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	6,933.56 0.00 0.00
Checks Paid Electronic Payments Ending Balance	7,566.57 25.00 4,175.00	Annual Percentage Yield Earned Days in Period	0.00% 31

DAILY ACCOUNT ACTIVITY **Electronic Deposits** 

POSTING DATE

CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5034070069

AMOUNT

03/07

2,200.00 2,200.00

Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE

SERIAL NO.

AMOUNT

03/14

1002

7,566.57

Subtotal: 7,566.57 **Electronic Payments** POSTING DATE DESCRIPTION AMOUNT

03/15

CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687439

25.00 25.00

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
02/28	9,566.57	03/14	4,200.00	
03/07	11,766.57	03/15	4,175.00	



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STATEMENT OF ACCOUNT

000292154 01 AV 0.375 MTD01040040118113230 0036 26 16

SOMYASH TAXI INC DIP CASE 17-46640 EDNY 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

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#### Chapter 11 Checking

SOMYASH TAXI INC DIP CASE 17-46640 EDNY

ACCOUNT SUMMARY			
Beginning Balance Electronic Deposits	14,504.57 2,400.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	9,110.21
Checks Paid Electronic Payments Ending Balance	12,600.00 25.00 4,279.57	Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

Checks Paid		12 600 00	Interest Paid Year-to-Date Annual Percentage Yield Farner		0.00
Electronic Pay Ending Balance	rments ce	25.00 4,279.57	Annual Percentage Yield Earned Days in Period		0.00% 31
DAILY ACCOU	NT ACTIVITY				
Electronic De	posits DESCRIPTION				AMOUN
03/07	CCD DEPOS	SIT, NAPASEI MANAGEME	ACH PMT 5034070058		2,400.00
				Subtotal:	2,400.00
Checks Paid DATE	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence of AMOUNT	or check processed electronically	and listed under Electronic Payn	nents
03/14	1002	12,600.00			
				Subtotal:	12,600.00
Electronic Pay POSTING DATE	yments DESCRIPTION				AMOUNT
03/15	CCD DEBIT,	NYS DTF CT TAX PAYMNT	000000028687466		25.00
				Subtotal:	25.00
DAILY BALANC	ESUMMARY				17
DATE		BALANCE	DATE		BALANCE
02/28 03/07		14,504.57 16,904.57	03/14 03/15		4,304.57 4,279.57



STATEMENT OF ACCOUNT

000292155 01 AV 0.375 MTD01040040118113230 0036 26 16

TAMAR CAB CORP **DIP CASE 17-46616 EDNY** 1281 CARROLL ST BROOKLYN NY 11213

Page:

1 of 2

Statement Period:

Mar 01 2018-Mar 31 2018

Cust Ref#:

Primary Account #:

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#### Chapter 11 Checking

TAMAR CAB CORP **DIP CASE 17-46616 EDNY** 

ACCOUNT SUMMARY				
Beginning Balance Electronic Deposits	13,966.56 2,600.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	7,157.28 0.00 0.00	
Checks Paid Electronic Payments Ending Balance	11,992.36 25.00 4,549.20	Annual Percentage Yield Earned Days in Period	0.00%	

DAILY ACCOUN	NT ACTIVITY			
Electronic De				
POSTING DATE	DESCRIPTION			AMOUNT
03/30	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441			2,600.00
			Subtotal:	2,600.00
Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check proc	cessed electronically and listed under Electronic l	Payments
DATE	SERIAL NO.	AMOUNT		
03/14	1002	11,992.36		

		Subtotal:	11,992.36
Electronic Pays	nents		
POSTING DATE	DESCRIPTION		AMOUNT
03/15	CCD DEBIT, NYS DTF CT TAX PAYMNT 000000028687465		25.00
		Subtotal:	25.00

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
02/28	13,966.56	03/15	1,949.20	
03/14	1,974.20	03/30	4,549.20	

